

(to be filed by a candidate or his principal campaign committee)

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## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 2,900.00
2. In-kind Contributions (Schedule A-2)	\$ 3,285.28
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 6,185.28
5. Other Receipts (Schedule A-3)	\$ 3,151.05
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 9,336.33

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 81,008.31
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 81,008.31

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 480,398.39
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 9,336.33
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 81,008.31
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 3,285.28
18. Funds on hand at close of reporting period	\$ 405,441.13

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments ( <i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 329,313.94
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 336,574.62

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ADAMS AND REESE PAC 451 Florida Street BR, LA 70801  POLITICAL COMMITTEE? <u>  X  </u> PARTY COMMITTEE? <u>      </u>	10/25/2006	\$500.00	\$2,000.00
S L DIESI 2937 Grand Point Highway Breaux Bridge, LA 70517  POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u>	10/25/2006	\$400.00	\$400.00
MERCK & CO. INC. P.O. Box 4 Sunneytown Pike West Point, PA 19486  POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u>	12/07/2006	\$500.00	\$1,500.00
REGINALD STEWMAN  Baton Rouge, LA  POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u>	12/18/2006	\$1,000.00	\$1,000.00
WALGREENS  Deerfield, IL 60015  POLITICAL COMMITTEE? <u>      </u> PARTY COMMITTEE? <u>      </u>	12/15/2006	\$500.00	\$1,750.00
4. SUBTOTAL (this page)		\$2,900.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 2,900.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>      \$500.00      </u>		TOTAL (complete only on last page of this schedule) <u>      \$ 500.00      </u>	

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## SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
BURK-KLEINPETER INC. 4176 Canal Street New Orleans, LA 70119  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Restaurant August event	12/11/2006	\$3,285.28	\$3,609.91
4. SUBTOTAL (this page)			\$3,285.28	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 3,285.28	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			\$0.00	TOTAL (complete only on last page of this schedule) \$ 0.00

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## SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
MERRILL LYNCH 601 Poydras Street New Orleans, LA 70130	12/31/2006	Dividends	\$2,717.91
MICKY O'CONNOR  Slidell, LA	12/29/2006	Reimbursement/Sugar Bowl tickets	\$150.00
WAYNE ORY  New Orleans, LA	12/29/2006	Reimbursement/Sugar Bowl tickets	\$250.00
WHITNEY NATIONAL BANK 501 Verret Street New Orleans, LA 70114	12/31/2006	Interest	\$33.14
5. Total OTHER RECEIPTS during this reporting period			\$ 3,151.05

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AFFORDABLE CONSULTING 205 Pinto Street Lafayette, LA 70506	10/26/2006	Campaign website	\$ 652.50
BELL SOUTH 840 Poydras St. New Orleans, LA 70112	11/21/2006	Campaign headquarters	\$ 501.92
CHASE CARD SERVICES P.O. Box 94014 Palatine, IL 60094	11/17/2006	LSU Athletics	\$ 3,150.00
DIVISION OF ADMINISTRATION/STATE OF LA P.O. Box 94095-9095 Baton Rouge, LA 70804	11/01/2006	Pentagon apt rent	\$ 370.00
DIVISION OF ADMINISTRATION/STATE OF LA P.O. Box 94095-9095 Baton Rouge, LA 70804	12/13/2006	Pentagon apt. rent	\$ 370.00
ENTERGY P.O. Box 8108 Baton Rouge, LA 70891	12/05/2006	Campaign hq utilities	\$ 466.41
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/01/2006	11/1/06 LSU Athletics/tickets 427.68	\$ 427.68
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/21/2006	10/04/06 Chilis/meals 35.97; 10/04/06 Hilton AV/election night 1241.43	\$ 18,753.31
3. SUBTOTAL (optional)			\$24,691.82
4. TOTAL (optional - complete only on last page of this schedule)			

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/21/2006	10/6/06 BrickOven/meals 44.33; 10/7/06 SoftTouch/campaign car wash 10.00	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/21/2006	10/7/06 TM SCR-Superdome/meals 37.20; 10/8/06 Semolinas/ meals 140.06;	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/21/2006	10/9/06 Cafe615/meals 197.76; 10/10/06 Exxon/gas 43.74; 10/17/06 Shell/gas 45.56	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/21/2006	10/11/06 TravelCentralAmerica/Rome trip/meeting w/curator of Vatican Exhibit 13170.00	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/21/2006	10/11/06 TigerDenSuites/catering 430.55; 10/12/06 Indian Bayou/golf/constituents 107.68	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/21/2006	10/13/06 BP Gas 36.80; 10/17/06 LittleVillage/meals 140.15; 10/20/06 Zekes/meals 169.55	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/21/2006	10/20/06 Exxon/gas 44.40; 10/24/06 Enterprise/campaign rental car 2324.57	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/21/2006	10/24/06 Black&Gold Shop/gifts 375.45; 10/25/06 Amex/ campaign car rental protection 24.95	\$ 0.00
3. SUBTOTAL (optional)			\$0.00
4. TOTAL (optional - complete only on last page of this schedule)			

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AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/21/2006	10/28/06 SoftTouch/campaign car wash 10.00; 10/30/06 Gen. DeGaulle Gas 27.11	\$ 0.00
AMERICAN EXPRESS P.O. Box 360001 Ft. Lauderdale, FL 33336	11/21/2006	10/31/06 TJ Ribs/meals 45.20; 11/2/06 Gen. DeGaulle Gas 29.82	\$ 0.00
SUSAN L FERRER 1566 Maura Place New Orleans, LA 70131	10/23/2006	Campaign field coordinator	\$ 5,000.00
FORE!KIDS FOUNDATION 11005 Lapalco Boulevard Avondale, LA 70094	11/29/2006	Donation	\$ 300.00
FREEDOM TOURS 3655 Constance New Orleans, LA 70115	10/24/2006	Travel upgrade/Meeting w/Vatican Mosaic Curator	\$ 910.00
FUSION LLC 3350 Ridgelake Metairie, LA 70002	11/17/2006	Campaign website expense	\$ 13.33
GENERAL OPERATING FUND/LA. SENATE P.O. Box 94183 BR, LA 70804	12/27/2006	Dining Room	\$ 51.00
GRETNA COMMUNITY ASSOCIATION P.O. Box 2681 Gretna, LA 70054	12/13/2006	Advertising	\$ 35.00
3. SUBTOTAL (optional)			\$6,309.33
4. TOTAL (optional - complete only on last page of this schedule)			

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
HEADLINERS CLUB c/o Hank Braden 228 St. Charles Avenue New Orleans, LA 70130	12/18/2006	Sugar Bowl Tickets	\$ 910.00
CODY HEITMEIER 1911 Rivertree Court New Orleans, LA 70131	10/23/2006	Campaign field coordinator	\$ 10,000.00
CORY HEITMEIER 1619 8th Street New Orleans, LA 70115	10/23/2006	Campaign field coordinator	\$ 10,000.00
JAMES P HUEY P.O. Box 202 Carriere, MS 39426	10/23/2006	Campaign field coordinator	\$ 10,000.00
JAMES P HUEY P.O. Box 202 Carriere, MS 39426	10/23/2006	Expense reimbursement	\$ 2,357.50
J.S. PALUCH & CO. INC. 3825 N. Willow Road Schiller, IL 60176	11/17/2006	St. Julian ad	\$ 45.40
J.S. PALUCH & CO. INC. 3825 N. Willow Road Schiller, IL 60176	12/13/2006	St. Julian ad	\$ 56.75
LSU ATHLETIC DEPARTMENT P.O. Box 25095 Baton Rouge, LA 70894	11/17/2006	Baseball tickets	\$ 668.00
3. SUBTOTAL (optional)			\$34,037.65
4. TOTAL (optional - complete only on last page of this schedule)			

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
LEGRAND THE FLORIST 537 Huey P. Long Avenue Gretna, LA 70053	12/27/2006	Flowers/constituents	\$ 159.60
MICHAEL P MCCROSSEN 2 Finch Street New Orleans, LA 70124	10/23/2006	Campaign field coordinator	\$ 10,000.00
KRISTI SALVAGGIO c/o Campaign HQ 4100 General DeGaulle Suite B3 NO, LA 70131	11/27/2006	Postage reimbursement	\$ 39.00
KRISTI SALVAGGIO c/o Campaign HQ 4100 General DeGaulle Suite B3 NO, LA 70131	11/27/2006	Postage reimbursement	\$ 39.00
SENATORS' CHRISTMAS FUND P.O. Box 94183 Baton Rouge, LA 70804	11/20/2006	Senate Christmas party	\$ 100.00
SEWERAGE & WATER BOARD 625 St. Joseph St. NO, LA 70112	11/06/2006	Headquarters utilities	\$ 241.61
SEWERAGE & WATER BOARD 625 St. Joseph St. NO, LA 70112	12/13/2006	Campaign hq utilities	\$ 290.30
SANDRA STEWART 1109 Michael Street NO, LA 70114	10/23/2006	Campaign field coordinator	\$ 5,000.00
3. SUBTOTAL (optional)			\$15,869.51
4. TOTAL (optional - complete only on last page of this schedule)			

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
CHARLENE WILLIAMS c/o 859 N. Third Baton Rouge, LA 70804	12/29/2006	Cleaning Pentagon apt.	\$ 100.00
3. SUBTOTAL (optional)			\$100.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 81,008.31

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